



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated February 17, 1999 in the Amount of \$4,141,659.88

MEETING DATE: February 17, 1999

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,141,659.88 dated February 17, 1999.

FUNDING: As per attached report.

Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn -- City Manager

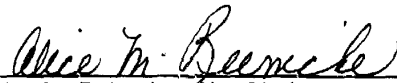
Name	Amount
General Fund	
Sum	441,291.41
Equipment Fund	
Sum	80,200.32
Electric Utility Fund	
Sum	163,010.90
Sewer Utility Fund	
Sum	24,220.90
Water Utility Fund	
Sum	5,238.57
Water Utility-Capital Outlay	
Sum	986.87
Imf Water Facilities	
Sum	66.87
Water Pce-Tce	
Sum	21,552.21
Library Fund	
Sum	19,190.76
Employee Benefits	
Sum	160,761.61
PL & PD Insurance Fund	
Sum	40,000.00
Worker's Comp Insurance	
Sum	21,915.08
Street Fund	
Sum	4,410.14
Hud-1997/98	
Sum	228.43
Capital Projects	
Sum	7,843.90
Dial-a-Ride/Transportation	
Sum	86,218.40
Expendable Trust	
Sum	12,251.79
Grand Total	=====
Sum	1,089,388.16 ✓

Name	Amount
General Fund Sum	213,422.26
Equipment Fund Sum	98.81
Camp Hutchins Sum	.12
Electric Utility Fund Sum	1,693,644.07
Utility Outlay Reserve Fund Sum	96,749.99
Public Benefits Fund Sum	277.85
Sewer Utility Fund Sum	19,578.04
Sewer Utility-Capital Outlay Sum	3.08
Waste Water Capital Reserve Sum	48.28
Water Utility Fund Sum	29,256.48
Water Utility-Capital Outlay Sum	31,585.08
Water Pce-Tce Sum	335.74
Library Fund Sum	5,941.30
LPD-Public Safety Prog AB3229 Sum	111.98
Local Law Enforce Block Grant Sum	46,012.90
Employee Benefits Sum	8,397.87
PL & PD Insurance Fund Sum	1,008.57
Worker's Comp Insurance Sum	11,537.94
Street Fund Sum	12,565.92
Capital Projects Sum	37,034.14
Dial-a-Ride/Transportation Sum	38,194.86
Expendable Trust Sum	11,631.72
Grand Total Sum	===== 2,257,437.00 ✓

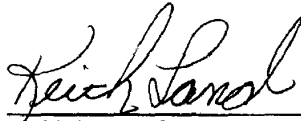
Co	Name	Gross Pay

General Fund		
Sum		600,058.37
Electric Utility Fund		
Sum		117,790.91
Sewer Utility Fund		
Sum		51,037.79
Water Utility Fund		
Sum		2,643.55
Library Fund		
Sum		21,465.43
Dial-a-Ride/Transportation		
Sum		1,838.67
Grand Total Level		
Sum		794,834.72 ✓

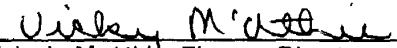
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



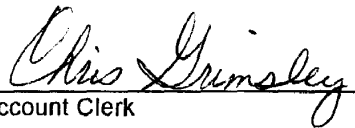
Alice M. Reimche, City Clerk



Keith Land, Mayor



Vicky L. McAthie, Finance Director



Account Clerk